

Historical cost data

ISIN: DE000UG9AYD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	1.2	0.5	0.5	0	0.2
27.08.2025	1.2	19.2	-18.4	0	0.4
28.08.2025	1.1	17.3	-16.6	0	0.3
29.08.2025	1.1	19.3	-18.5	0	0.3
02.09.2025	22.3	37.9	-15.9	0	0.3
03.09.2025	1.2	23.5	-22.7	0	0.4
04.09.2025	1.3	21.9	-21	0	0.3
05.09.2025	1.2	20	-19.1	0	0.3
09.09.2025	1.2	20.8	-19.9	0	0.3
10.09.2025	1.6	36.6	-35.3	0	0.4
11.09.2025	1	15.9	-15.2	0	0.3
12.09.2025	1.1	18.3	-17.5	0	0.3
16.09.2025	1.2	18.1	-17.3	0	0.4
17.09.2025	1.1	17.4	-16.6	0	0.4
18.09.2025	1.1	18.2	-17.4	0	0.3
19.09.2025	1.2	20.4	-19.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany